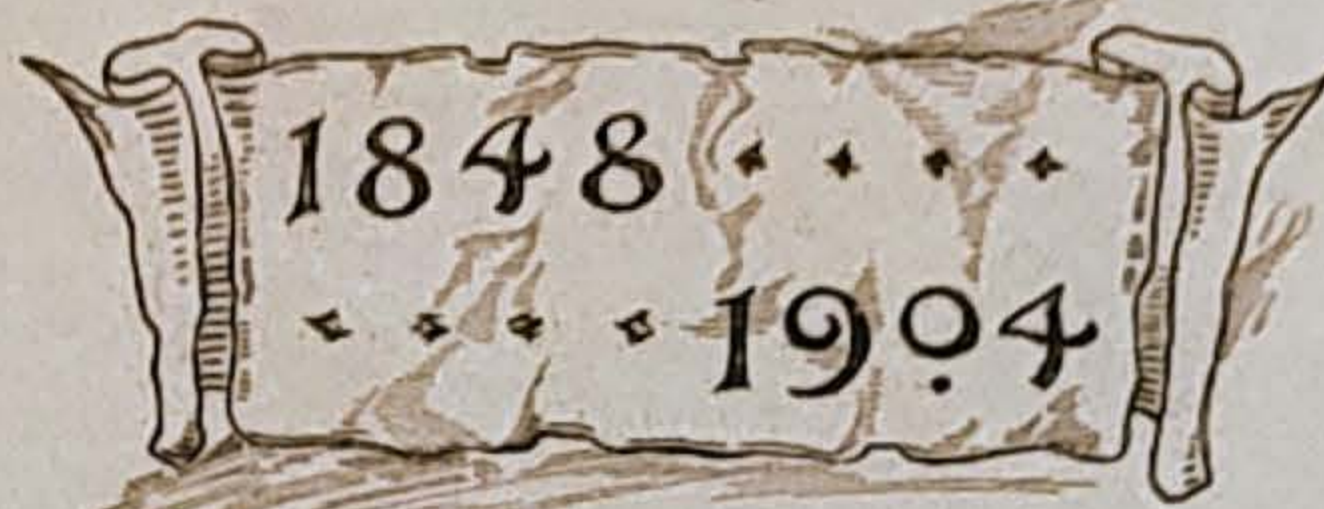




-1848-



*WE HAVE
MOVED -*

*Simply forced out of our old
quarters by a natural, steady, persistent
growth that finally compelled us (after spilling
over into all the adjoining available space) to
find much larger accommodations.*

*Therefore you are cordially invited to our
new home at 4th Ave & 13th St. to inspect
us from "cellar to attic" at your
convenience.*

*HAMMACHER
SCHLEMMER & Co.*

*HARDWARE
TOOLS
SUPPLIES
.. AND ..
PIANO
MATERIALS*



-1904-

L. Seaton & Knight Co. Print R.I.

H A M M A C H E R, S C H L E M M E R
& C O M P A N Y.

S U M M A R Y A N D D E T A I L S
O F
E X P E N D I T U R E o n N E W S T O R E.

NOVEMBER 21st, 1904 TO
DECEMBER 31st, 1904.

JAMES PARK & CO.,
CERTIFIED PUBLIC ACCOUNTANTS,
52 Broadway, New York.

H A M M A C H E R, S C H L E M M E R & C O.

SUMMARY and DETAILS of EXPENDITURE on NEW STORE.

November 21st, 1904 to December 31st, 1904.

PAGE		
1	<u>BUILDING and CONSTRUCTION</u> (including Plumbing)	1,584.20
1	<u>ARCHITECTS FEES</u>	3,200.00
1	<u>AGENTS' ALLOWANCE</u>	1,000.00
2	<u>DRAWINGS (special)</u>	27.31
2	<u>HEATING APPARATUS</u>	1,324.00
2	<u>RETUBING BOILER</u>	135.31
2-5	<u>STORE, OFFICE and WAREROOM FIXTURES</u>	40,553.33
5-6	<u>ELECTRIC WIRING and GAS and ELECTRIC</u> <u>FIXTURES</u>	1,329.06
6-7	<u>OFFICE FURNITURE</u>	4,743.50
7-8	<u>STORE UTENSILS</u>	578.12
8	<u>CASH CARRIER SYSTEM on ACCOUNT</u>	2,815.00
8	<u>ELECTRIC PROTECTION</u>	500.00
8	<u>ELECTRIC TIME SYSTEM</u>	304.40
8	<u>WATCHMEN'S CLOCK SYSTEM</u>	173.00
8-9	<u>SIGNS</u>	1,339.50
		<u>\$59,804.73</u>

10 EXCESS of EXPENDITURE over INCOME on the
HANCOCK BUILDING from date of Lease, May
1st, 1902 to July 31st, 1905, during structu-
ral alterations and fitting up, prior to
moving from old store held in Suspense :

Expenditure	38,854.80
Income	27,727.95
	<u>\$11,126.85</u>

BUILDING & CONSTRUCTION :

Cement Sidewalk and Vault Lights			917.34
TUCKER & VINTON	Inv. 1/29/03		
Cemeting under Sidewalk			145.00
MICHAEL CARAVOTTA	Inv. 9/10/04		
1 double Pitt-Bostwick Folding Gate			59.00
5/8" channel Steel	Inv. 10/8/04		
WM. R. PITT		225.00	
4 Steel Awnings on Store Front		27.00	
1 Copper Roof at second floor	Inv. 10/10/04		252.00
C. BERGERON			
12 lbs. Luxfer Sheet Prism for six windows on second floor			33.00
AMERICAN LUXFER PRISM CO.	Inv. 11/15/04		
Painting Walls, etc., of first and second floors		65.00	
Numbering Elevator Shaft			
WM. DEMOND	Inv. 8/8 & 9/6/04	2.80	67.80
Covering top of Cornise with galvanized Iron			39.20
A. KALBERT	Inv. 6/21/04		
Plumbing Work on Water main			63.76
WM. H. LINSON	Inv. 9/30/04		
Pipe and Fittings			7.10
JOHN SIMMONS CO.	Inv. 4/18/04		
			\$ 1,584.20

ARCHITECTS FEES :-

Paid C. I. Berg	Feb. 9th, 1904	1,000.00	
	Apr. 18h "	1,000.00	
	June 29h, "	1,200.00	\$ 3,200.00

AGENTS ALLOWANCE :-

For Services as Agent during Construction and fitting up,			
EDWARD B. BRUCK	11/11/04		\$ 1,000.00

DRAWINGS :-

Special Gray Prints

H. B. CHRUSTENSEN

Inv. 2/3-5-15/04

27.31

HEATING APPARATUS :-

Installing Heating Apparatus as per contract

1,268.00

Altering location of Risers

37.75

Removing Coils to Basement

10.00

Three grate bars

8.25

BLAKE & WILLIAMS

Inv. 9/24/04

1,324.00

BOILER :-

Retubing Boiler (less credit of \$4.69)

GEO. W. WARD & CO.

Inv. 10/8/04

135.31

STORE, OFFICE and WAREROOM FIXTURES :-

Labor and Material for Cabinet and wood work on internal Fixtures at new Store as per Plans and Specifications, and time of Planning, detailing, laying out work, general superintendence, etc :-

		Labor	Bills and Material	15%
1904				
Week ending Nov.	21	81.10	-- --	12.17
	28	79.15	-- --	11.87
Dec.	5	109.02	3.12	16.82
	12	108.78	-- --	16.31
	19	108.00	-- --	16.20
	26	85.10	-- --	12.77
1905				
Jan.	2	99.50	-- --	14.93
	9	183.00	-- --	27.45
	16	151.48	-- --	22.72
	23	293.85	19.57	47.01
	30	448.70	715.00	174.55
Feb.	6	687.00	869.41	233.46
	13	596.00	766.39	204.35
	20	680.00	1,131.23	271.68
	27	604.00	-- --	90.60
Mar.	5	807.75	50.70	128.77
	12	826.50	-- --	123.98
	19	943.65	290.71	185.15
	26	950.31	550.35	225.09
Apr.	2	975.85	58.70	155.18
	9	938.55	385.11	198.54
	18	825.20	69.54	134.21
	25	840.75	80.87	138.24

Forward \$11,423.24 \$4,990.70 \$2,462.05

STORE, OFFICE and WAREROOM FIXTURES (Cont-d) :-

		Labor	Bills and Material	15%
Forward		11,423.24	4,990.70	2,462.05
Week ending May	2	841.00	75.50	137.48
	9	792.00	613.01	209.25
	16	689.50	85.50	113.25
	23	160.00	348.13	76.22
	31	134.00	35.05	25.36
June	6	98.00	32.06	19.51
	13	110.00	36.11	21.92
	20	110.00	23.33	20.00
	27	114.00	29.64	21.55
July	5	12.50	-- --	1.88
	11	9.00	-- --	33.56
	18	223.75	-- --	33.56
	25	205.25	-- --	30.79
Aug.	8	259.80	470.94	109.61
	15	199.20	35.09	35.14
	22	28.00	10.10	5.71
Sept. 21 (special)		-- --	975.61	67.62
		\$15,379.24	7,760.77	\$3,390.90
				26,530.91

F. SCHAEFFLER.

12 Iron keyhole Brackets, sockets, tubing,
etc., J. R. PALMENBERG'S SONS. Inv. 4/13/04

27.30

32 copper plated Side Sheaves to
fit 7/8" brass sliding door rail
BAYER, GARDNER, HINES CO. Inv. 3/15/04

24.00

16 pieces of Maple for Needle trays

JOHN A. BANKS & BROS. Inv. 4/24/04

4.00

2000 ft. Whitewood

H. H. HERMANN LUMBER CO. Inv. 5/25/04

25.48

Labor putting up Reflectors
(deducted from Schaeffler's Bill)

CONWAY & SMITH Inv. 8/15/04

17.00

Labor of employees on regular Pay Roll :-

For week ending :-

July 23rd, 1904

246.00

" 30th, "

242.25

Aug. 6th, "

226.50

" 13th, "

156.75

" " "

30.00

Hardware, etc., purchased from Store

901.50

Pay Roll and Merchandise Account

1,437.88 2,339.38

Lumber from T. G. Patterson

685.79

Forward

\$29,653.86

STORE, OFFICE and WAREROOM FIXTURES (Cont-d).

29,653.86

Forward

Lumber and Carpenter Work on Shelving,
Flooring, partitions, etc.

CHAS. F. SHUCKRAFT

Inv. 9/8, 10/4 &
11/1/04

1,450.71

Putting up Cases, shelving, Etc.
on Fourth floor
on Fifth floor

J. H. ADAMSON

Inv. 8/3/04

1,087.16
1,087.16Extra work on Cases and
shelves

Inv. 8/8/04

51.40

do.

" 8/8/04

98.84

do. ##435-436

" 8/8/04

77.69

Shelving, Counters, etc.,
on Third floor less credit
on Sixth floor

" 10/25/04

603.42

" 10/25/04 1,333.98

1325 feet rubling Strip for
third and sixth floors

J. H. ADAMSON

" 10/25/04

26.50

4,366.15

Furnishing and erecting Partitions
and Ironwork

MOUNT & ROBERTSON

Inv. 7/22/04

853.00

Furnishing and erecting 2 Oak Panel
and Glass Partitions 607 5/16 sq.
ft. at 45 ¢

Inv. 9/15/04

273.53

2 Oak Doors

" 8/31/04

40.00

1 4" Special Rail with Gate

" 12/12/04

30.54

1,197.07

Building Shelving and Partitions
for Stationery Room on top floor

ELAM H. FULLER

Inv. 9/21/04

150.70

Platform in Mr. Acker's Office

" 9/29/04

10.00

Building Coal Bunkers

" 9/29/04

38.00

Building Bolt Rack 4 1/2 ft.
high 19 ft. long with 256
pigeon holes

" 9/8/04

65.00

Days work (4 days) on Bins for
City shipping

" 11/2-7/04

18.00

281.70

138 Drawers, Oak fronts

J. CHAS. TEEPE

Inv. 9/1/04

144.90

55 Drawers Oak fronts

" 9/7/04

57.75

125 " " "

" 9/8/04

131.25

34 Pine boards with 2 oak strips
each

" 9/9/04

22.10

Forward

356.00
\$37,305.49

STORE, OFFICE and WAREROOM FIXTURES (Cont-d).

\$ 37,305.49

Forward

28 Window Shades and adjustable
Fixtures.

60.71

CHAS. B. FLUGGE

Inv. 9/14/04

22.49

1 1/2 rolls 150 ft. Galvanized
Netting Clinton Wire Cloth Co.

Inv. 9/26/04

445.80

126 Pen. Dar. Metal Lockers

EDWARD DARBY & SONS CO.

Inv. 9/13/04

232.99

Linoleum laid on second floor. Office

do.

Mr. Schlemmer's Private
Office

45.23

7.67

do.

Mr. Acker's Office

Inv. 9/21, 10/7
& 15/04

285.89

W. J. SLOANE

26 oak front Drawers, and 36
Sample Boards

JOHN A. BANK & BRO.

Inv. 8/10/04

95.00

1974 Oak front Drawers at 35 ¢

690.90

856 " " " at 50 ¢

428.00

86 " " " at 60 ¢

51.60

12 " " " at 85 ¢

10.20

JOHN A. BANK & BRO.

Inv. 8/10/04

280.00

2 Oak Display Cases

Altering and additional wood work
on 1 case

55.00

655.00

15 Counter Show Cases

Plate Glass and extra width of
glass

16.00

35.00

1 Oak Catalogue Case Tool Dept

8.25

2 Oak pieces, cabinet work & polishing

JOHN A. BANK & BRO.

Inv. 10/15/04

Cashier's Desk in Store

JOHN A. BANK & BRO.

Inv. 12/27/04

108.00

2,432.95

\$40,553.33

ELECTRIC WIRING and GAS and ELECTRIC FIXTURES :-

In stalling Conduit & Wire for
Feeder from Switchboard.

WESTERN ELECTRIC CO.

Inv. 10/20/04

85.00

\$85.00

Forward

ELECTRIC WIRING and GAS and ELECTRIC FIXTURES :- (Cont-d)

Forward		85.00	
Installing 65 Desk Outlets			
WESTERN ELECTRIC CO.	Invs. 10/25, 10/31, 11/7/04	330.00	
Furnishing and installing 11 Arc Lamps			
WESTERN ELECTRIC	Inv. 11/3/04	198.00	613.00
13 #145 Bell Lamps			
BELL ARC LIGHT CO.	Invs. 9/16, 9/27 & 10/19/04		127.40
Gas and Electric Lighting Fixtures for all floors			
THE OXLEY ENOS CO.	Invs. 9/27 & 10/24/04		436.40
9 #23 Brass Electric Fixtures, and 27 #40 Flexible Portable ditto, with shaes cord and plugs.			
W. R. OSTRANDER & CO.	Inv. 10/8-11- 12/04		86.30
29 #121 Electric Portable Fixtures with Edison sockets and #1234 rings			
THE PUME & ATTWOOD CO.	Inv. 9/12 & 29/04	58.14	
28 Parabolic Shades	Inv. 9/29/04	7.42	65.48
1 Electric Outlet			
THE ENOS CO.	Inv. 12/30/04		.50
			<u>\$1,329.06</u>

OFFICE FURNITURE :

2 Doz. Screw Stolls	90.00
8 oak 5 ft. Roll Top Desks	480.00
Trays in 1 do.	8.00
11 oak Side Chairs	77.00
1 12 ft. Standing Desk and case, and altering drawer	216.50
1 18 ft. do.	
3 Revolving Stands	45.00
10 Inkstands and Pad	1.35
12 Oak Trays	18.00
Oak Doors and steel lined frame for Switchboard	34.75
Carving pen cups, and sinking Inkstands in two double Desks	11.50
4 Oak Chairs #600	12.00
2 do. #8261 perf. castors	14.00
1 do. #8261	5.75
Desk, lounge and Chairs cleaned, etc	24.75

Forward

1,038.60

OFFICE FURNITURE (Cont-d) :-

Forward

1,038.60

Less 2%
T. G. SellowInv. 8/18,
10/19/04

20.77

1,017.83

Bill not found

T. G. Sellow

14.54

8 Oak #606 W. Side Chairs

T. G. SELLEW

Inv. 11/2/04

19.60

7 24" Oak Desks

DOTEN, DUNTON DESK CO.

Inv. 10/11/04

98.00

Contract for making, finishing and setting
up the Office Furniture, fittings and fix-
tures on the second (office) floor in quartered
white-oak exterior hardware trimmings being
supplied by H. S. & Co., consisting of 30
desks, 6 cabinets Ledger Car, 1 special Desk,
and 5 special Cabinets, racks and case

LIBRARY BUREAU

Inv. 9/1/04

2,571.00

2 special 6 tray Oak Cases and

2 special 45 drawer Oak cases

Inv. 9/23/04

480.00

2 Sectional Wardrobes, 2 ends

Inv. 10/1/04

39.20

1 Oak Table 3 x 5

Inv. 9/29/04

19.60

1 Oak Case \$11.76 and Guides
\$1.76

Inv. 10/1/04

13.52

2 Oak Cases

Inv. 10/1/04

5.39

3,128.71

Vault Exterior

Art Metal Construction Co. Inv. 7/11/04

153.50

Lockers & Card Index Case " 7/20/04

216.32

369.82

4 4 Dr. "A" Typewriter Desks

Inv. 10/26/04

REMINGTON TYPEWRITER CO. Inv. 10/13/04

95.00

\$ 4,743.50

STORE UTENSILS :

6 Fibre Trucks

WILLIAM BAL.

Inv. 10/31/04

28.37

21 #3 leather finished light chairs

HEYWOOD BROS. & WAKEFIELD CO. Inv. 10/7/04

97.75

Forward

\$ 126.12

(Cont-d)

Forward

1,111.00

Contract for Bronze Sign raised
gold letter

JOHN H. H. VAN HOVEN

Inv. 12/19/04

25.00

1,136.00

Lettering and gilding

H. H. UPHAM & CO.

Inv. 8/23/04

73.00

do.

Inv. 10/29/04

5.50

78.50

Sign work

THE LEVY CO.

125.00

\$1,339.50

INCOME and EXPENDITURE on the HANCOCK BUILDING from the
date of Lease, May 1st, 1902 to July 31st, 1904.

	<u>Expenses</u>	<u>Income</u>
1902		
May	3,980.43	1,390.00
June	1,144.27	1,320.00
July	1,163.07	1,223.33
Aug.	1,345.90	1,343.33
Sept.	1,068.86	1,333.33
Oct.	4,263.86	1,266.83
Nov.	1,125.41	1,308.33
Dec.	1,165.71	1,385.83
1903		
Jan.	1,313.55	1,373.33
Feb.	1,191.05	1,316.33
March	1,189.57	1,361.33
April	1,068.34	1,296.33
May	1,100.48	891.33
June	1,071.86	841.33
July	1,045.30	753.33
Aug.	1,412.77	831.21
Sept.	1,102.09	970.33
Oct.	4,025.80	1,220.33
Nov.	1,144.72	1,065.33
Dec.	1,187.04	935.33
1905		
Jan.	1,184.82	663.33
Feb.	1,007.40	350.00
March	910.50	350.00
April	910.50	350.00
May	910.50	350.00
June	910.50	350.00
July	910.50	1,865.80
	<u>\$38,854.80</u>	<u>\$27,727.95</u>